

RESOLUTION NO. 24, 2014

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in certain accounts of the EMS #0270-0027 budget to meet current and anticipated expenditures within said Fire Department, and,

WHEREAS, There are surplus funds in other accounts of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM: #03-439.178	Principal on Note	\$111,645.00
TO: #04-444.070	Purchase of Rescue Equipment	\$111,645.00
FROM: #01-412.129	Overtime	\$ 1,200.00
TO: #01-412.250	Cell Phone	\$ 1,200.00
Total		\$112,845.00


Introduced by:  Amy Auler, Councilman

Passed in open Council this 11th day of September, 2014.

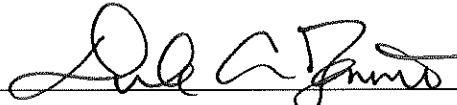
 Amy Auler, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 12th day of September, 2014.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 12th day of SEPTEMBER, 2014.

 Duke A. Bennett, Mayor

ATTEST:  Charles P. Hanley, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND EMS (0270-0027)

DATE: 8/13/14

	Account #	Account Name	Amount
FROM:	<u>03-439-178</u>	<u>Principal on Note</u>	<u>\$ 111,645.00</u>
TO:	<u>04-444,070</u>	<u>Purch of Rescue Equip</u>	<u>\$ 111,645.00</u>
FROM:	<u>01-412.129</u>	<u>Overtime</u>	<u>\$ 1,200.00</u>
TO:	<u>01-412.250</u>	<u>Cell phone</u>	<u>\$ 1,200.00</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 112,845.00

Department Head Approval: [Signature] Date: 8-13-14
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 8-14-14
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 8/15/14
(Forward to the Legal Department) Signature

Received by Legal: AUG 18 2014 Resolution # 24
Date

CITY LEGAL

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

[Signature]

Revised July 2010

City of Terre Haute



Memo

To: Mayor Bennett
Leslie Ellis, City Controller
From: Jeff Fisher, Fire Chief
CC: City Council
Date: August 13, 2014
Re: Transfer

EMS Non-reverting

This transfer of \$111,645 from the Principal of Note line item to the Purchase of Rescue Equipment line item is to purchase new Self Contain Breathing Apparatus (SCBA) equipment to replace our expired SCBA equipment.

Feel free to contact me if you have any questions.

Jeff

City of Terre Haute



Memo

To: Mayor Bennett
Leslie Ellis, City Controller

From: Jeff Fisher, Fire Chief

CC: City Council

Date: August 13, 2014

Re: Transfer

EMS Non-reverting

This transfer of \$1,200 from the Overtime line item to the Cell Phone line item is to cover this line item until the end of the year.

The Cell Phone line item has been adjusted for 2015.

Feel free to contact me if you have any questions.

Jeff